

**CITY OF LEESBURG
INVESTMENT REPORT
12/31/2011**

DESCRIPTION	BALANCE 12/31/2011
BANK OPERATING AND SAVINGS ACCOUNTS	
SunTrust Bank	\$5,110,053
TD Bank	19,532,801
BB & T Bank	13,000,000
	<u>\$37,642,854</u>
LOCAL GOVERNMENT INVESTMENT POOLS	
FLSAFE	25,376,584
ST of FL SBA	1,507,482
	<u>26,884,066</u>
U S TREASURY MONEY MARKET FUND (FGU Deposit)	364,000
WELLS FARGO BANK (Carver Heights CRA)	1,081,113
US BANK (Fiscal Agent)	1,061,546
GE CAPITAL CORP (Hwy 441/27 CRA)	8,846,444
DAVIDSON FIXED INCOME MANAGEMENT (SECURITIES)	<u>20,150,000</u>
TOTAL INVESTMENTS (before market adjustment)	<u>96,030,023</u>
MARKET ADJUSTMENT	<u>171,109</u>
TOTAL VALUE OF INVESTMENTS	<u><u>\$96,201,132</u></u>

